

Anahilt Primary School PTA Treasurer's Report

Charity Accounts

The financial year for Anahilt Primary School PTA runs from 1st July to 30th June. The attached supporting audited accounts is presented for the Financial Year 2022/2023.

I would like to thank the previous PTA Treasurer (Alison Wilson) for all her assistance and encouragement.

Purpose of the Anahilt Primary School PTA

The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by:

- 2.1 Developing effective relationships between the staff, parents and others associated with the school.
- 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The key purpose, from a financial perspective, is Purpose 2.2 and through fundraising activities and grants to enable the betterment of the school facilities and support the school financially.

Account Overview

The opening balance of the PTA bank account was £2,670.56 on 1st July 2022. The closing balance was £14,282.13 on 30th June 2023. Income totalled £19,778.76 and Expenditure totalled £8,167.19. A detailed breakdown of the account is contained at the end of this document.

Summary of Main Fundraising Activities

The year 2022/23 witnessed a record total in fundraising for Anahilt PS PTA. I extend my gratitude to the parents whose unwavering support played a pivotal role in this success. I would also like to express my sincere appreciation to the local businesses that generously sponsored our dinner, AMCA, for their exceptional partnership and for involving us in their numerous events. The dedication of our teachers and support staff, not only at the dinner but also during the Peak Challenge. It was a great day out and raised a significant amount of money. Additionally, I want to acknowledge the stall holders who participated in our Christmas Fair, making it our busiest event yet, featuring an array of high-quality crafts and retail items.

AMCA events & hire	Income	£627.50	Profit	£487.52
Harvest Disco	Income	£675.76	Profit	£504.76
Christmas Fair	Income	£3377.93	Profit	£3,166.57
PTA Gala Dinner	Income	£10,671.90	Profit	£8,083.90
St Patrick's Disco	Income	£664.63	Profit	£437.66
Peak Challenge	Income	£1,299.14	Profit	£1,299.14



Summary of Grants

During 2022/23 we gratefully received £1,380 pounds of grants. I would like to express my gratitude to Lisburn & Castlereagh City Council for their continued support.

LCCC DIY Fund for painting	Income	£880
Kings Coronation Support	Income	£500

Summary of Other Main Income

Christmas Cards	Income	£300.50	Profit	£300.50
Donations	Income	£449.50	Profit	£449.50
Sports Day	Income	£230.00	Profit	£18.34

Expenditure

In the fiscal year 2022/23, our primary focus was on securing financial resources to enable us to carry out various enhancements during the summer holidays. These enhancements included the impressive transformation of the school's façade, the installation of new blinds to improve lighting for both students and teachers, the replacement of carpets, and the introduction of a new smartboard to modernise and enrich the school environment. It's worth noting that a significant portion of these expenditures occurred beyond the scope of the audited year. Apart from these expenses allocated for improvement projects, the following items represent the major financial outlays during the 2022/23 period.

Money to support teachers	Expenditure	£780.00
Paint for P1 Room / corridor	Expenditure	£210.75
PTA membership	Expenditure	£140.00
P1 Flooring	Expenditure	£2060.00
Notice Boards	Expenditure	£284.40
Exterior painting	Expenditure	£880.00

I want to express my gratitude once again to everyone for their incredible generosity and dedication to fundraising. It's truly inspiring to witness the possibilities that emerge when our community collaborates and maintains a strong team spirit. I hope to see this same ethos carried forward into the new PTA.

Jonny Bell
Treasurer 2022/23

INCOME

Refreshments at AMCA event	50.00
Sale of uniforms	76.00
AMCA fete stalls	125.00
AMCA sale of tuck	127.50
AMCA hire of equipment	200.00
W & R Barnett donation	299.50
Harvest disco	675.76
JH donation	100.00
Christmas fair	3377.93
JP donation	50.00
Christmas cards	300.50
LCCC DIY Fund for painting	880.00
Dinner auction sales	10671.90
HMRC gift aid	25.32
St Patrick's day disco	664.63
AMCA Hire equipment	125.00
Kings Coronation Support	500.00
Peak Challenge gofundme	884.14
Peak challenge cash	415.00
Sports day	230.00
Inv a/c interest	0.58

TOTAL INCOME 19,778.76

EXPENDITURE

Bank Fees	48.80
Tuck for Fete	139.98
Member / auditor gifts	69.47
Expenses for Harvest disco	171.00
Money to support teachers	390.00
Expenses for Christmas fair	211.36
Paint for P1 room / corridor	210.75
Christmas dinner misc	20.85
JP Pay	50.00
PTA membership	140.00
P1 Flooring	2060.00
Amend of BEB	20.00
Expenses for disco	226.97
Dinner auction costs	2588.00
Hoover parts	23.99
Notice boards	284.40
Money to support teachers 2	390.00
Printer ink	29.96
Exterior painting	880.00
Sports day expenses	211.66

TOTAL EXPENDITURE 8,167.19

Opening Balance 01/07/23

Current a/c	2,465.42
Investment a/c	101.22
Cash a/c	103.92

2,670.56

Closing Balance 30/06/23

Current a/c	13,746.68
Investment a/c	101.80
Cash a/c	433.65

14,282.13

I have examined the above books and records supplied to me. To the best of my information and belief, the said accounts show a true and fair view of the state of affairs at 30th June 2023.

Signed David Fegan
Accountant

Dated 10th September 2023